

FILED

AUG 14 2014

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA

PDES

DANIEL MAJOR EDSTROM  
2690 BROWN BEAR COURT  
COOL, CA 95614  
TEL: 916/207-6706  
dmedstrom@hotmail.com

Debtor-in-Possession

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA  
SACRAMENTO DIVISION

IN Re DANIEL MAJOR EDSTROM,

) CASE NO. 12-29353-B-11

Debtor-in-possession.

)  
) **NOTICE OF MONTHLY**  
) **OPERATING REPORT FOR SMALL**  
) **REAL ESTATE/INDIVIDUAL CASE**  
) **FOR JULY 2014 AND FOR**  
) **DECEMBER 2013;**

**NOTICE TO CREDITORS:**

You are hereby advised that the above-entitled case has been changed, to wit: Monthly Operating Report for Small Real Estate/Individual Case (for month ending 07/30/2014). Additionally the Monthly Operating Report for December 2013 is not on file with the clerk and is included in this filing.

Dated: August 14, 2014

Respectfully submitted,

  
\_\_\_\_\_  
DANIEL EDSTROM,  
Debtor-in-Possession

1 with postage thereon fully prepaid, in the United States mail at Auburn, CA addressed as shown  
2 below.


3 *SEE ATTACHED LIST*

4 ☐ BY FACSIMILE TRANSMISSION by transmitting a true copy thereof by facsimile  
5 transmission from the facsimile number to the interested parties to said action at the facsimile  
6 number(s) shown below.

7 I, Rick Ensminger, declare under penalty of perjury pursuant to the laws of the United  
8 States of America that the foregoing is true and correct.

9 Dated: August 14, 2014

10 By:

11   
Rick Ensminger, declarant

U.S. Department of Justice  
Office of the United States Trustee  
Eastern Districts of California  
501 "F" Street, Suite 7-500  
Sacramento, CA 95814-2322

Allen C. Massey  
Attorney for the United States Trustee  
501 I Street, Suite 7-500  
Sacramento, CA 95814

Capital Recovery III LLC  
c/o Recovery Management Systems Corp.  
25 SE 2<sup>nd</sup> Avenue, Suite 1120  
Miami, FL 33131-1605  
Attn: Ramesh Singh

Barrett Daffin Frappier Treder & Weiss,  
LLP  
20955 Pathfinder Road, Suite 300  
Diamond Bar, CA 91765

America's Servicing Company  
3476 Stateview Boulevard / MAC #X7801-  
014  
Fort Mill, South Carolina 29715

US Bank, NA as Trustee for RASC Series 2005-EMX4  
Patrick Bruso  
Alvarado & Associates, LLP  
1 Mac Arthur Place, Suite 210  
Santa Ana, CA 92707

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA**

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 07/31/14PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. <b>Asset and Liability Structure</b>			
a. Current Assets	<u>\$1,314</u>	<u>\$1,783</u>	
b. Total Assets	<u>\$141,526</u>	<u>\$142,003</u>	<u>56,980</u>
c. Current Liabilities	<u>\$1,052</u>	<u>\$350</u>	
d. Total Liabilities	<u>\$20,246</u>	<u>\$19,543</u>	<u>\$54,075</u>
			<u>Cumulative</u>
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	<u>\$1,670</u>	<u>\$3,771</u>	<u>\$107,233</u>
b. Total Disbursements	<u>\$2,138</u>	<u>\$5,433</u>	<u>\$113,426</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>(\$469)</u>	<u>(\$1,663)</u>	<u>(\$6,193)</u>
d. Cash Balance Beginning of Month	<u>\$1,783</u>	<u>\$3,446</u>	<u>\$47,521</u>
e. Cash Balance End of Month (c + d)	<u>\$1,314</u>	<u>\$1,783</u>	<u>\$41,328</u>
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative</u>
4. <b>Profit/(Loss) from the Statement of Operations</b>	<u>N/A</u>	<u>N/A</u>	<u>(Case to Date)</u>
5. <b>Account Receivables (Pre and Post Petition)</b>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>
6. <b>Post-Petition Liabilities</b>	<u>\$1,052</u>	<u>\$1,288</u>	
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	<u>\$0</u>	<u>\$169</u>	

## At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		<u>X</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		<u>X</u>
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		<u>X</u>
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		<u>X</u>
12. Is the estate insured for replacement cost of assets and for general liability?	<u>X</u>	
13. Are a plan and disclosure statement on file?		<u>X</u>
14. Was there any post-petition borrowing during this reporting period?		<u>X</u>
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/11/2014

/s/ Daniel Major Edstrom  
Responsible Individual

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 07/31/14

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$69
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: _____		
5	Petty Cash	x	\$1,245
6	<b>Total Current Assets</b>		<b>\$1,314</b>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$475
15	Other: <u>Other personal property</u>	x	\$44,504
16			
17	<b>Total Long Term Assets</b>		<b>\$140,212</b>
18	<b>Total Assets</b>		<b>\$141,526</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		\$702
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$350
23	Other: <u>Filing Fee in installments (pd in full)</u>		
24			
25	<b>Total Current Liabilities</b>		<b>\$1,052</b>
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		<b>\$1,052</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	<b>Total Pre-Petition Liabilities</b>		<b>\$19,193</b>
33	<b>Total Liabilities</b>		<b>\$20,246</b>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<b>\$121,280</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$141,526</b>

## NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**SCHEDULES TO THE BALANCE SHEET**

**Schedule A**  
**Rental Income Information**

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B**  
**Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	\$68	\$1	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	69		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 07/31/14**

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom		\$53,117
8	Draws Teri Edstrom - used to pay expenses	\$1,375	\$33,592
9	Business Income - used to pay expenses	\$295	\$18,524
10	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
11			
12	<b>Total Cash Receipts</b>	<u>1,670</u>	<u>107,233</u>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		\$223
17	Interest Paid		\$12
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Receivable		\$0.00
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes: Estate Federal & State Taxes		\$1,964
31	Other Cash Outflows:		
32	Household expenses	2,138	99,546
33	Automobile expenses		7,894
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		3,706
36	Petty Cash Expenses		49
37	<b>Total Cash Disbursements:</b>	<u>2,138</u>	<u>\$113,426</u>
38	<b>Net Increase (Decrease) in Cash</b>	<u>(469)</u>	<u>(\$6,193)</u>
39	<b>Cash Balance, Beginning of Period</b>	<u>1,783</u>	<u>47,521</u>
40	<b>Cash Balance, End of Period</b>	<u>1,314</u>	<u>41,328</u>

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 IMG

X ST01

Account Number:

7130

Statement Period:

Jul 11, 2014

through

Aug 11, 2014

Page 1 of 3



000002082 1 SP 106481682138827 S

ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

**To Contact U.S. Bank****By Phone:**

1-800-US BANKS

(1-800-872-2657)

**Telecommunications Device****for the Deaf:**

1-800-685-5065

**Internet:**

usbank.com

**EASY CHECKING****Member FDIC**

U.S. Bank National Association

Account Number 7130

**Account Summary**

Beginning Balance on Jul 11	\$	88.72	Number of Days in Statement Period	32
Deposits / Credits		2,190.03	Average Account Balance	\$ 201.62
Card Withdrawals		728.28 -		
Other Withdrawals		764.32 -		
Checks Paid		175.00 -		
<b>Ending Balance on Aug 11, 2014</b>	<b>\$</b>	<b>611.15</b>		

**Overdraft Protection**

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

**1st Position:** Standard Savings account ending in 1600**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Jul 16	Overdraft Protection Transfer From Account Ending in 1600	1600003550	\$ 46.00
Jul 17	Internet Banking Transfer From Account 9813		120.00
Jul 18	Internet Banking Transfer From Account 9813		100.00
Jul 30	Internet Banking Transfer From Account 9813		100.00
Aug 8	Electronic Deposit REF=14218007472118 N From MASTECH INC DIRECT DEP9111111103		1,824.03
<b>Total Deposits / Credits</b>			<b>\$ 2,190.03</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-5184

Date	Description of Transaction	Ref Number	Amount
Jul 28	Debit Purchase - VISA MY GOODS MARKET	On 072514 ROCKLIN CA REF # 24015174206001974003010	\$ 15.12-
Jul 29	Debit Purchase - VISA SIERRA ENERGY SI	On 072814 COOL CA REF # 24015174209002226072255	31.80-
Jul 30	Debit Purchase - VISA KAISER PLEASAN00	On 072814 PLEASANTON CA REF # 24164074210410600711810	6.68-
Jul 31	Debit Purchase 147822	WALMART/SAMCLUB FREMONT CA On 073014 ILK1TERM REF 421204147822	40.82-
Aug 8	Debit Purchase - VISA KAISER PLEASAN00	On 080614 PLEASANTON CA REF # 24164074219410610769593	3.14-
Aug 11	Debit Purchase 458009	Staples, Inc AUBURN CA On 081014 ILNKILNK REF 422219458009	68.71-
Aug 11	Debit Purchase 143028	ROSEVILLE CIRCLE ROSEVILLE CA On 080814 ILNKILNK REF 422100143028	80.40-
Aug 11	Debit Purchase 826393	SUNRISE NATURAL AUBURN CA On 081014 ILK1TERM REF 422216826393	82.60-





ESTATE OF DANIEL MEDFORD  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 2690 BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:  
 [REDACTED] 7130

Statement Period:  
 Jul 11, 2014  
 through  
 Aug 11, 2014

Page 2 of 3



## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5184

Date	Description of Transaction	Ref Number	Amount
Aug 11	Debit Purchase - VISA COMCAST CALIFORN	On 081114 800-COMCAST CA REF # 24692164223000278020126	85.55-
Aug 11	Debit Purchase - VISA SAVEMART#600 AUB	On 080814 AUBURN CA REF # 24427334221710031647568	147.43-
Aug 11	Debit Purchase 054595	NORDSTROM 470 11 ROSEVILLE CA On 080814 ILNKILNK REF 422103054595	166.03-
Card 5184 Withdrawals Subtotal			\$ 728.28-
Total Card Withdrawals			\$ 728.28-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 15	Electronic Withdrawal REF=14195018001627 N	From OCCIDENTAL LIFE INS. DRAFT7701227982	\$ 69.19-
Jul 17	Overdraft Charge	9096306733	36.00-
Jul 25	Internet Banking Transfer	To Account [REDACTED] 1600	5.00-
Jul 28	Internet Banking Transfer	To Account [REDACTED] 9813	7.00-
Aug 5	Electronic Withdrawal REF=14217005191091 N	From OCCIDENTAL LIFE INS. DRAFT7701227982	52.13-
Aug 8	Internet Banking Transfer	To Account [REDACTED] 9813	400.00-
Aug 11	Internet Banking Transfer	To Account [REDACTED] 9813	195.00-
Total Other Withdrawals			\$ 764.32-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 36.00	\$ 144.00
TOTAL	\$ 36.00	\$ 144.00

### Checks Presented Conventionally

Check	Date	Ref Number	Amount
0487	Jul 16	9096306733	175.00

Conventional Checks Paid (1) \$ 175.00-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 15	19.53	Jul 25	69.53	Jul 31	68.11
Jul 16	109.47-	Jul 28	47.41	Aug 5	15.98
Jul 17	25.47-	Jul 29	15.61	Aug 8	1,436.87
Jul 18	74.53	Jul 30	108.93	Aug 11	611.15

Balances only appear for days reflecting change.



ESTATE OF DANIEL M. EDSTROM  
Case 12-29353 Filed 08/14/14 Doc 222  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:  
[REDACTED] 7130

Statement Period:  
Jul 11, 2014  
through  
Aug 11, 2014

Page 3 of 3

## IMAGES FOR YOUR EASY CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED] 7130

Daniel M. Edstrom 8-2012 2690 Brown Bear Court Cool, CA 95614		7-12 2014	487 00 2947911
PAY TO THE ORDER OF Auburn Lake Trails		\$ 175.00	
One Hundred Seventy Five Dollars and 00/100		DOLLARS	
US Bank Address: 1000 Main St, CA Office 740 High Street Folsom, CA 95630 1-800-888-8287			
For: Lot 885 July 2014		[Signature]	
122211226760		713000487	

0487

Jul 16

175.00



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

1600

Statement Period:

Jul 11, 2014

through

Aug 11, 2014

Page 1 of 1



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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

**To Contact U.S. Bank****By Phone:**

1-800-US BANKS

(1-800-872-2657)

**Telecommunications Device****for the Deaf:**

1-800-685-5065

**Internet:**

usbank.com

**STANDARD SAVINGS**

U.S. Bank National Association

**Member FDIC**

Account Number 1600

**Account Summary**

Beginning Balance on Jul 11	\$	46.00	Number of Days in Statement Period	32
Deposits / Credits		5.00		
Other Withdrawals		50.00-		
<b>Ending Balance on Aug 11, 2014</b>	<b>\$</b>	<b>1.00</b>		

Your low balance of \$0.00 was below the requirements.

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Jul 25	Internet Banking Transfer	From Account 7130	\$ 5.00
<b>Total Deposits / Credits</b>			<b>\$ 5.00</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 16	Overdraft Protection	Transfer To Account	\$ 46.00-
		Ending in 7130	
Jul 24	Monthly Maintenance Fee	2400001372	4.00-
<b>Total Other Withdrawals</b>			<b>\$ 50.00-</b>

in RE Daniel Major Edstrom  
Case # 12-29353-B-11

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

Reconciliation of Debtor's US Bank  
DIP Checking Account - \*\*7130

7/1/2014			Opening Balance	\$ 117.15
7/1/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUALITY COOL CA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (62.88)
7/3/2014	DEBIT	ELECTRONIC WITHDRAWAL OCCIDENTAL LIFE	Download from usbank.com. OCCIDENTAL LIFE	\$ (52.13)
7/7/2014	CREDIT	INTERNET BANKING TRANSFER DEPOSIT ***9813	Download from usbank.com. ***9813	\$ 100.00
7/9/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUALITY COOL CA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (13.42)
7/10/2014	DEBIT	MONTHLY MAINTENANCE FEE	Download from usbank.com.	\$ (6.95)
7/10/2014	CREDIT	MONTHLY MAINTENANCE FEE WAIVED	Download from usbank.com.	\$ 6.95
7/10/2014			Ending Balance	\$ 88.72
7/11/2014			Opening Balance	\$ 88.72
7/15/2014	DEBIT	ELECTRONIC WITHDRAWAL OCCIDENTAL LIFE	Download from usbank.com. OCCIDENTAL LIFE	\$ (69.19)
7/16/2014	487	CHECK	Download from usbank.com.	\$ (175.00)
7/16/2014	CREDIT	OD PROTECTION TRANSFER FROM ACCT END IN 1600	Download from usbank.com.	\$ 46.00
7/17/2014	CREDIT	INTERNET BANKING TRANSFER DEPOSIT ***9813	Download from usbank.com. ***9813	\$ 120.00
7/17/2014	487	CHECK	Download from usbank.com.	\$ (36.00)
7/18/2014	CREDIT	INTERNET BANKING TRANSFER DEPOSIT ***9813	Download from usbank.com. ***9813	\$ 100.00
7/25/2014	DEBIT	INTERNET BANKING TRANSFER WITHDRAWAL ***1600	Download from usbank.com. ***1600	\$ (5.00)
7/28/2014	DEBIT	INTERNET BANKING TRANSFER WITHDRAWAL ***9813	Download from usbank.com. ***9813	\$ (7.00)
7/28/2014	DEBIT	DEBIT PURCHASE -VISA MY GOODS MARKET ROCKLIN CA	Download from usbank.com. MY GOODS MARKET ROCKLIN CA	\$ (15.12)
7/29/2014	DEBIT	DEBIT PURCHASE -VISA SIERRA ENERGY SICOOL CA	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$ (31.80)
7/30/2014	CREDIT	INTERNET BANKING TRANSFER DEPOSIT ***9813	Download from usbank.com. ***9813	\$ 100.00
7/30/2014	DEBIT	DEBIT PURCHASE -VISA KAISER PLEASAN00PLEASANTON CA	Download from usbank.com. KAISER PLEASAN00PLEASANTON CA	\$ (6.68)
7/31/2014	DEBIT	DEBIT PURCHASE WALMART/SAMCLUB FREMONT CA	Download from usbank.com. WALMART/SAMCLUB FREMONT CA	\$ (40.82)
7/31/2014			Ending Balance	\$ 68.11
8/1/2014			Opening Balance	\$ 68.11
8/5/2014	DEBIT	ELECTRONIC WITHDRAWAL OCCIDENTAL LIFE	Download from usbank.com. OCCIDENTAL LIFE	\$ (52.13)
8/8/2014	CREDIT	ELECTRONIC DEPOSIT MASTECH INC	Download from usbank.com. MASTECH INC	\$ 1,824.03
8/8/2014	DEBIT	INTERNET BANKING TRANSFER WITHDRAWAL ***9813	Download from usbank.com. ***9813	\$ (400.00)
8/8/2014	DEBIT	DEBIT PURCHASE -VISA KAISER PLEASAN00PLEASANTON CA	Download from usbank.com. KAISER PLEASAN00PLEASANTON CA	\$ (3.14)
8/11/2014	DEBIT	INTERNET BANKING TRANSFER WITHDRAWAL 9813	Download from usbank.com. 9813	\$ (195.00)
8/11/2014	DEBIT	DEBIT PURCHASE NORDSTROM 470 11ROSEVILLE CA	Download from usbank.com. NORDSTROM 470 11ROSEVILLE CA	\$ (166.03)
8/11/2014	DEBIT	DEBIT PURCHASE ROSEVILLE CIRCLEROSEVILLE CA	Download from usbank.com. ROSEVILLE CIRCLEROSEVILLE CA	\$ (80.40)
8/11/2014	DEBIT	DEBIT PURCHASE -VISA SAVEMART#600 AUBAUBURN CA	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$ (147.43)
8/11/2014	DEBIT	DEBIT PURCHASE -VISA COMCAST CALIFORN800-COMCAST CA	Download from usbank.com. COMCAST CALIFORN800-COMCAST CA	\$ (85.55)
8/11/2014	DEBIT	DEBIT PURCHASE Staples Inc AUBURN CA	Download from usbank.com. Staples Inc AUBURN CA	\$ (68.71)
8/11/2014	DEBIT	DEBIT PURCHASE SUNRISE NATURAL AUBURN CA	Download from usbank.com. SUNRISE NATURAL AUBURN CA	\$ (82.60)
8/11/2014	DEBIT	MONTHLY MAINTENANCE FEE	Download from usbank.com.	\$ (6.95)
8/11/2014	CREDIT	MONTHLY MAINTENANCE FEE WAIVED	Download from usbank.com.	\$ 6.95
8/11/2014			Ending Balance	\$ 611.15

in RE Daniel Major Edstrom  
BKR Case # 12-29353-B-11

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

Income & Expense Reconciliation

	Income	Groceries	Household	Insurance	Meals	ALT POA	Bank Fee
Dan		\$ 132.24	\$ 36.00	\$ 121.32		\$ 175.00	\$ 4.00
Teri	\$ 1,375.08	\$ 1,033.52	\$ 341.56				
Business	\$ 294.83	\$ 262.25	\$ 32.58				
	\$ 1,669.91	\$ 1,428.01	\$ 410.14	\$ 121.32	\$ -	\$ 175.00	\$ 4.00



**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 12/31/13

Assets		Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	<u>x</u>	<u>\$49</u>
2	Accounts receivable (net)	<u></u>	<u>\$1,352</u>
3	Retainer(s) paid to professionals	<u></u>	<u></u>
4	Other: <u></u>	<u></u>	<u></u>
5	Petty Cash	<u>x</u>	<u>\$384</u>
6	<b>Total Current Assets</b>		<u><b>\$1,785</b></u>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)	<u></u>	<u>\$65,880</u>
8	Real property (rental or commercial)	<u></u>	<u></u>
9	Furniture, Fixtures, and Equipment	<u>x</u>	<u>\$10,320</u>
10	Vehicles	<u>x</u>	<u>\$4,033</u>
11	Partnership interests	<u></u>	<u></u>
12	Interest in corporations	<u></u>	<u>\$15,000</u>
13	Stocks and bonds	<u></u>	<u></u>
14	Interests in IRA, Keogh, other retirement plans	<u></u>	<u>\$496</u>
15	Other: <u>Other personal property</u>	<u>x</u>	<u>\$44,504</u>
16		<u></u>	<u></u>
17	<b>Total Long Term Assets</b>		<u><b>\$140,232</b></u>
18	<b>Total Assets</b>		<u><b>\$142,017</b></u>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)	<u></u>	<u>\$169</u>
20	Post-petition delinquent other than taxes (over 30 days)	<u></u>	<u>\$1,690</u>
21	Post-petition delinquent taxes	<u></u>	<u></u>
22	Accrued professional fees	<u></u>	<u>\$350</u>
23	Other: <u>Filing Fee in installments (pd in full)</u>	<u></u>	<u></u>
24		<u></u>	<u></u>
25	<b>Total Current Liabilities</b>		<u><b>\$2,209</b></u>
26	<b>Long-Term Post Petition Debt</b>		<u></u>
27	<b>Total Post-Petition Liabilities</b>		<u><b>\$2,209</b></u>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)	<u></u>	<u></u>
29	Secured claims (other)	<u></u>	<u>\$17,517</u>
30	Priority unsecured claims	<u></u>	<u>\$1,413</u>
31	General unsecured claims	<u></u>	<u>\$264</u>
32	<b>Total Pre-Petition Liabilities</b>		<u><b>\$19,193</b></u>
33	<b>Total Liabilities</b>		<u><b>\$21,402</b></u>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<u><b>\$120,614</b></u>
35	<b>Total Liabilities and Equity (Deficit)</b>		<u><b>\$142,017</b></u>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**SCHEDULES TO THE BALANCE SHEET****Schedule A  
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B  
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	\$49	\$0	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	49		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.



**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 12/31/13**

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$3,575	\$42,267
8	Draws Teri Edstrom - used to pay expenses		\$22,212
9	Business Income - used to pay expenses		\$8,748
10	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
11			
12	<b>Total Cash Receipts</b>	<b>3,575</b>	<b>75,227</b>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Receivable		(\$1,352.15)
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	2,986	72,517
33	Automobile expenses	366	6,973
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		2,731
36	Petty Cash Expenses		49
37	<b>Total Cash Disbursements:</b>	<b>3,352</b>	<b>\$80,950</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>223</b>	<b>(\$5,723)</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>1,562</b>	<b>28,443</b>
40	<b>Cash Balance, End of Period</b>	<b>1,785</b>	<b>22,720</b>

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

7130

Statement Period:

Dec 11, 2013

through

Jan 10, 2014

Page 1 of 3



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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

**To Contact U.S. Bank****By Phone:**

1-800-US BANKS

(1-800-872-2657)

**Telecommunications Device****for the Deaf:**

1-800-685-5065

**Internet:**

usbank.com

**INFORMATION YOU SHOULD KNOW**

Effective February 7, 2014 changes will be made to your Deposit Account Agreement section titled Overdraft Protection Plans. Changes are being made to overdraft protection transfer amounts. If you have linked eligible accounts, and the negative available balance in your checking accounts is \$5.01 or more, the advance amount will transfer in multiples of \$50. If however, the negative available balance is \$5 or less, the amount advanced will be \$5 and the Overdraft Protection Transfer Fee will be waived. Refer to the *Consumer Pricing Information* for information on Overdraft Protection Transfer Fees.

In addition, the U.S. Bank Cardmember Agreement section titled Overdraft Protection is being modified. Advance increment language is being removed and will now be located in the Deposit Account Agreement. Refer to the above paragraph for the advance increment revisions effective February 7, 2014.

**EASY CHECKING**

U.S. Bank National Association

**Member FDIC**  
Account Number 7130**Account Summary**

Beginning Balance on Dec 11	\$	23.56	Number of Days in Statement Period	31
Deposits / Credits		3,065.00	Average Account Balance	\$ 235.26
Card Withdrawals		2,192.97 -		
Other Withdrawals		552.13 -		
<b>Ending Balance on Jan 10, 2014</b>	<b>\$</b>	<b>343.46</b>		

**Overdraft Protection**

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

**1st Position:** Standard Savings account ending in 1600**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Dec 12	Deposit	4194356689	\$ 1,250.00
Dec 23	Deposit	4196845337	300.00
Dec 23	Deposit	4196639318	400.00
Dec 26	Deposit	4190249493	200.00
Dec 30	Deposit	4193629943	100.00
Jan 6	Deposit	4192109617	500.00
Jan 7	Deposit	4193414419	300.00
Jan 10	Debit Purchase Ret - VISA OREILLY AUTO 00	On 010914 AUBURN CA REF # 74399004009080003530 US1	9080003530 15.00
<b>Total Deposits / Credits</b>			<b>\$ 3,065.00</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Dec 11	Debit Purchase - VISA CARLS JR	On 120913 AUBURN CA REF # 24254773344454411100661	\$ 6.85-
Dec 13	Debit Purchase 029913	CVS 09150 Auburn CA On 121213 NYC3TERM REF 334600029913	1312121707 19.33-



ESTATE OF DANIEL M EDSTROM  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 2690 BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:  
 [REDACTED] 7130

Statement Period:  
 Dec 11, 2013  
 through  
 Jan 10, 2014

Page 2 of 3



## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Dec 13	Debit Purchase 931747 HOLIDAY QUALITY COOL CA On 121213 ILK1TERM REF 334620931747 You Requested \$40 In Cash Back	4712121940	109.95-
Dec 16	Debit Purchase - VISA NETFLIX.COM On 121313 NETFLIX.COM CA REF # 24692163347000701833 US1	7000701833	20.88-
Dec 16	Debit Purchase - VISA ROUND TABLE PIZZ On 121413 ROSEVILLE CA REF # 24013393348000835757829	8000835757	22.55-
Dec 16	Debit Purchase - VISA STATE FARM INSUR On 121313 800-956-6310 IL REF # 24610433348004091131902	8004091131	590.73-
Dec 23	Debit Purchase 152400 AUBURN GROCERY O AUBURN CA On 122013 NYC3TERM REF 44152400		2.49-
Dec 23	Debit Purchase 258626 HOLIDAY QUALITY COOL CA On 122213 ILK1TERM REF 335619258626	2612221840	4.92-
Dec 23	Debit Purchase - VISA HOLIDAY QUALITY On 122113 COOL CA REF # 24431053356838000023078	6838000023	6.39-
Dec 23	Debit Purchase - VISA MCDONALD'S F5939 On 122113 AUBURN CA REF # 24427333356710055176766	6710055176	13.41-
Dec 23	Debit Purchase 084586 SIERRA ENERGY SI COOL CA On 122313 ILNKILNK REF 335716084586	8612231558	16.50-
Dec 23	Debit Purchase 103800 AUBURN GROCERY O AUBURN CA On 122113 NYC3TERM REF 46103800		33.14-
Dec 23	Debit Purchase 953600 ARCO PAYPOINT AUBURN CA On 122113 NYC1TERM REF 57953600		33.51-
Dec 23	ATM Withdrawal US BANK NORTH AU AUBURN CA Serial No. 001948145823SUS4T830		60.00-
Dec 23	Debit Purchase 534546 COSTCO WHSE #002 ROSEVILLE CA On 122113 ILK1TERM REF 335520534546	4612211933	103.95-
Dec 23	Debit Purchase - VISA KAISER PERMANENT On 122113 ROSEVILLE CA REF # 24625733356281363132843	6281363132	135.65-
Dec 24	Debit Purchase - VISA CITYOFSAC-PARKIN On 122313 SACRAMENTO CA REF # 24431063358206738410867	8206738410	3.00-
Dec 24	Debit Purchase - VISA STARBUCKS #10142 On 122313 Sacramento CA REF # 24692163358000491852171	8000491852	8.45-
Dec 24	Debit Purchase - VISA AUBURN VALERO On 122213 AUBURN CA REF # 24427333357120002548183	7120002548	9.03-
Dec 24	Debit Purchase 244252 RANA HWY 80, LL ROSEVILLE CA On 122313 ILK1TERM REF 335722244252	5212232105	20.01-
Dec 26	Debit Purchase 808620 HOLIDAY QUALITY COOL CA On 122413 ILNKILNK REF 335819808620	2012241800	19.78-
Dec 26	Debit Purchase - VISA SILVER STORE On 122313 AUBURN CA REF # 24254773358275380341702	8275380341	32.25-
Dec 26	Debit Purchase - VISA SILVER STORE On 122313 AUBURN CA REF # 24254773358275380341744	8275380341	42.90-
Dec 26	Debit Purchase 785658 BEL AIR #517 AUBURN CA On 122413 ILK1TERM REF 335823785658	5812241727	74.86-
Dec 26	Debit Purchase - VISA SAVEMART#600 AUB On 122313 AUBURN CA REF # 24427333358710031355086	8710031355	76.22-
Dec 27	Debit Purchase - VISA STARBUCKS #06478 On 122613 Auburn CA REF # 24692163360000488531438	0000488531	11.25-
Dec 30	Debit Purchase 347301 HOLIDAY QUALITY COOL CA On 122913 ILNKILNK REF 336321347301	0112292052	12.06-
Dec 30	Debit Purchase - VISA HOLIDAY QUALITY On 122613 COOL CA REF # 24431053361838000021216	1838000021	44.23-
Dec 30	Debit Purchase 527417 MAR-VAL FOOD ST GEORGETOWN CA On 122813 ILK1TERM REF 336223527417	1712281710	81.25-



ESTATE OF DANIEL MEDFORD  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:  
[REDACTED] 7130

Statement Period:  
Dec 11, 2013  
through  
Jan 10, 2014

Page 3 of 3

## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Dec 30	Debit Purchase - VISA FORESTHILL TOWIN	On 122713 5303676600 CA REF # 24493983362286903400057	2286903400 109.10-
Jan 2	Debit Purchase 081277	SIERRA ENERGY SI COOL CA On 123113 ILNKILNK REF 336518081277	7712311712 10.00-
Jan 2	Debit Purchase - VISA HOLIDAY QUALITY	On 123113 COOL CA REF # 24431054001838000030369	1838000030 16.75-
Jan 2	Debit Purchase 030971	HOLIDAY QUALITY COOL CA On 010114 ILNKILNK REF 400120030971	7101011906 21.94-
Jan 7	Debit Purchase 979169	FLYERS #4 AUBURN CA On 010614 NYC1TERM REF 400606979169	6901061554 64.45-
Jan 8	Debit Purchase 962668	MAR-VAL FOOD ST GEORGETOWN CA On 010714 ILK1TERM REF 400802962668	6801072050 8.34-
Jan 8	Debit Purchase 340273	RADIOSHACK COR AUBURN CA On 010714 ILK1TERM REF 400718340273	7301071743 21.46-
Jan 8	Debit Purchase 005107	SOU BEST BUY #11 AUBURN CA On 010714 NYC3TERM REF 400788005107	0701071808 44.06-
Jan 8	Debit Purchase 732084	OREILLY AUTO PAR AUBURN CA On 010714 ILK1TERM REF 400722732084	8401071638 166.61-
Jan 9	Debit Purchase - VISA SAGE TELECOM INC	On 010814 214-495-2800 TX REF # 24692164008000343085295	8000343085 79.14-
Jan 10	Debit Purchase - VISA FEDEXOFFICE 00	On 010914 AUBURN CA REF # 24164074009069107547971	9069107547 2.91-
Jan 10	Debit Purchase 431438	Staples, Inc AUBURN CA On 010914 ILK1TERM REF 400923431438	3801091727 8.11-
Jan 10	Debit Purchase 472921	HOLIDAY QUALITY COOL CA On 010914 ILNKILNK REF 400920472921	2101091920 24.56-

Card 2891 Withdrawals Subtotal \$ 2,192.97-

Total Card Withdrawals \$ 2,192.97-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 13	Customer Withdrawal	4195842283	\$ 500.00-
Jan 7	Electronic Withdrawal REF=14006012815642 N	From OCCIDENTAL LIFE INS. DRAFT7701227982	52.13-

Total Other Withdrawals \$ 552.13-

period 2014

### Balance Summary

Balances only appear for days reflecting change.



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

1600

Statement Period:

Dec 11, 2013

through

Jan 10, 2014

Page 1 of 1



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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

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usbank.com

**STANDARD SAVINGS**

U.S. Bank National Association

**Member FDIC**

Account Number 1600

**Account Summary**

Beginning Balance on Dec 11	\$	0.00	Number of Days in Statement Period	31
Ending Balance on Jan 10, 2014	\$	0.00		

	Income	Groceries	Household	Automobile	Meals	PG&E	Insurance	Cash	Gifts
Dan	\$ 3,575.00	\$ 1,069.03	\$ 475.19	\$ 365.58	\$ 125.26	\$ 476.18	\$ 590.73	\$ 328.00	\$ 250.00
Teri									
Business									
	\$ 3,575.00	\$ 1,069.03	\$ 475.19	\$ 365.58	\$ 125.26	\$ 476.18	\$ 590.73	\$ 328.00	\$ 250.00



12/11/2013			Opening Balance	\$	151.89
12/2/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	625.00
12/2/2013	DEBIT	DEBIT PURCHASE BIG 5 SPORTING GF	Download from usbank.com. BIG 5 SPORTING GFREMONT CA	\$	(4.35)
12/2/2013	DEBIT	DEBIT PURCHASE -VISA STARBUCKS #	Download from usbank.com. STARBUCKS #10541Fremont CA	\$	(11.55)
12/2/2013	DEBIT	DEBIT PURCHASE -VISA PANDA EXPRE	Download from usbank.com. PANDA EXPRESS 48LIVERMORE CA	\$	(26.73)
12/2/2013	DEBIT	DEBIT PURCHASE ARCO PAYPOINT C	Download from usbank.com. ARCO PAYPOINT CITRUS HEIGHCA	\$	(10.35)
12/3/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(476.18)
12/3/2013	DEBIT	DEBIT PURCHASE -VISA 7-ELEVEN 24	Download from usbank.com. 7-ELEVEN 24815 CITRUS HEIGHCA	\$	(35.02)
12/4/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(132.05)
12/4/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(42.92)
12/5/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	200.00
12/5/2013	DEBIT	DEBIT PURCHASE -VISA STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(30.47)
12/5/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(13.96)
12/6/2013	DEBIT	DEBIT PURCHASE SUNRISE NATURAL A	Download from usbank.com. SUNRISE NATURAL AUBURN CA	\$	(24.56)
12/6/2013	DEBIT	DEBIT PURCHASE Staples Inc A	Download from usbank.com. Staples Inc AUBURN CA	\$	(21.26)
12/6/2013	DEBIT	DEBIT PURCHASE COOL FEED AND RA	Download from usbank.com. COOL FEED AND RACOOOL CA	\$	(45.14)
12/9/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	500.00
12/9/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(22.80)
12/9/2013	DEBIT	DEBIT PURCHASE -VISA DONNER PARK	Download from usbank.com. DONNER PARK 76 TRUCKEE CA	\$	(50.14)
12/9/2013	DEBIT	DEBIT PURCHASE -VISA SIERRA ENER	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(12.01)
12/9/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(48.15)
12/9/2013	DEBIT	DEBIT PURCHASE -VISA STARBUCKS #	Download from usbank.com. STARBUCKS #05249Auburn CA	\$	(4.95)
12/9/2013	DEBIT	DEBIT PURCHASE -VISA DENNY'S #73	Download from usbank.com. DENNY'S #7381 AUBURN CA	\$	(19.52)
12/9/2013	DEBIT	DEBIT PURCHASE AUBURN VALERO A	Download from usbank.com. AUBURN VALERO AUBURN CA	\$	(66.91)
12/9/2013	ATM	ATM WITHDRAWAL US BANK NORTH A	Download from usbank.com. US BANK NORTH AUAUBURN CAUS1	\$	(60.00)
12/10/2013	DEBIT	DEBIT PURCHASE TARGET T1097 A	Download from usbank.com. TARGET T1097 AUBURN CA	\$	(78.96)
12/10/2013	DEBIT	DEBIT PURCHASE BEL AIR #517 A	Download from usbank.com. BEL AIR #517 AUBURN CA	\$	(215.35)
12/10/2013			Ending Balance	\$	23.56
12/11/2013			Opening Balance	\$	23.56
12/11/2013	DEBIT	DEBIT PURCHASE -VISA CARLS JR	Download from usbank.com. CARLS JR AUBURN CA	\$	(6.85)
12/12/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	1,250.00
12/13/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(500.00)
12/13/2013	DEBIT	DEBIT PURCHASE CVS 09150 A	Download from usbank.com. CVS 09150 Auburn CA	\$	(19.33)
12/13/2013	DEBIT	DEBIT PURCHASE HOLIDAY QUALITY C	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(109.95)
12/16/2013	DEBIT	DEBIT PURCHASE -VISA STATE FARM	Download from usbank.com. STATE FARM INSUR800-956-6310IL	\$	(590.73)
12/16/2013	DEBIT	DEBIT PURCHASE -VISA NETFLIX.CO	Download from usbank.com. NETFLIX.COM NETFLIX.COM CA	\$	(20.88)
12/16/2013	DEBIT	DEBIT PURCHASE -VISA ROUND TABLE	Download from usbank.com. ROUND TABLE PIZZROSEVILLE CA	\$	(22.55)
12/23/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	400.00
12/23/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	300.00

12/23/2013	DEBIT	DEBIT PURCHASE AUBURN GROCERY	Download from usbank.com.	AUBURN GROCERY OAU BURN CA	\$	(2.49)
12/23/2013	ATM	ATM WITHDRAWAL US BANK NORTH A	Download from usbank.com.	US BANK NORTH AUAUBURN CAUS1	\$	(60.00)
12/23/2013	DEBIT	DEBIT PURCHASE -VISA MCDONALD'S	Download from usbank.com.	MCDONALD'S F5939AUBURN CA	\$	(13.41)
12/23/2013	DEBIT	DEBIT PURCHASE ARCO PAYPOINT A	Download from usbank.com.	ARCO PAYPOINT AUBURN CA	\$	(33.51)
12/23/2013	DEBIT	DEBIT PURCHASE -VISA KAISER PERM	Download from usbank.com.	KAISER PERMANENTROSEVILLE CA	\$	(135.65)
12/23/2013	DEBIT	DEBIT PURCHASE COSTCO WHSE #002	Download from usbank.com.	COSTCO WHSE #002ROSEVILLE CA	\$	(103.95)
12/23/2013	DEBIT	DEBIT PURCHASE AUBURN GROCERY	Download from usbank.com.	AUBURN GROCERY OAU BURN CA	\$	(33.14)
12/23/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(6.39)
12/23/2013	DEBIT	DEBIT PURCHASE HOLIDAY QUALITY C	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(4.92)
12/23/2013	DEBIT	DEBIT PURCHASE SIERRA ENERGY SIC	Download from usbank.com.	SIERRA ENERGY SICOOL CA	\$	(16.50)
12/24/2013	DEBIT	DEBIT PURCHASE -VISA AUBURN VALE	Download from usbank.com.	AUBURN VALERO AUBURN CA	\$	(9.03)
12/24/2013	DEBIT	DEBIT PURCHASE -VISA CITYOFSAC-P	Download from usbank.com.	CITYOFSAC-PARKINSACRAMENTO CA	\$	(3.00)
12/24/2013	DEBIT	DEBIT PURCHASE -VISA STARBUCKS #	Download from usbank.com.	STARBUCKS #10142Sacramento CA	\$	(8.45)
12/24/2013	DEBIT	DEBIT PURCHASE RANA HWY 80 LL R	Download from usbank.com.	RANA HWY 80 LL ROSEVILLE CA	\$	(20.01)
12/26/2013	CREDIT	DEPOSIT	Download from usbank.com.		\$	200.00
12/26/2013	DEBIT	DEBIT PURCHASE -VISA SILVER STOR	Download from usbank.com.	SILVER STORE AUBURN CA	\$	(32.25)
12/26/2013	DEBIT	DEBIT PURCHASE -VISA SILVER STOR	Download from usbank.com.	SILVER STORE AUBURN CA	\$	(42.90)
12/26/2013	DEBIT	DEBIT PURCHASE -VISA SAVEMART#60	Download from usbank.com.	SAVEMART#600 AUBURN CA	\$	(76.22)
12/26/2013	DEBIT	DEBIT PURCHASE BEL AIR #517 A	Download from usbank.com.	BEL AIR #517 AUBURN CA	\$	(74.86)
12/26/2013	DEBIT	DEBIT PURCHASE HOLIDAY QUALITY C	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(19.78)
12/27/2013	DEBIT	DEBIT PURCHASE -VISA STARBUCKS #	Download from usbank.com.	STARBUCKS #06478Auburn CA	\$	(11.25)
12/30/2013	CREDIT	DEPOSIT	Download from usbank.com.		\$	100.00
12/30/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(44.23)
12/30/2013	DEBIT	DEBIT PURCHASE -VISA FORESTHILL	Download from usbank.com.	FORESTHILL TOWIN5303676600 CA	\$	(109.10)
12/30/2013	DEBIT	DEBIT PURCHASE MAR-VAL FOOD ST C	Download from usbank.com.	MAR-VAL FOOD ST GEORGETOWN CA	\$	(81.25)
12/30/2013	DEBIT	DEBIT PURCHASE HOLIDAY QUALITY C	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(12.06)
12/30/2013				Ending Balance	\$	48.92
1/1/2014				Opening Balance	\$	48.92
1/2/2014	DEBIT	DEBIT PURCHASE SIERRA ENERGY SIC	Download from usbank.com.	SIERRA ENERGY SICOOL CA	\$	(10.00)
1/2/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(16.75)
1/2/2014	DEBIT	DEBIT PURCHASE HOLIDAY QUALITY C	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(21.94)
1/6/2014	CREDIT		Deposit		\$	500.00
1/7/2014	CREDIT		Deposit		\$	300.00
1/10/2014	CREDIT		Refund OREILLY Auto		\$	15.00
1/7/2014	DEBIT		Flyers		\$	(64.45)
1/8/2014	DEBIT		Mar val		\$	(8.34)
1/8/2014	DEBIT		Radio Shack		\$	(21.46)
1/8/2014	DEBIT		Best Buy		\$	(44.06)
1/8/2014	DEBIT		Oreilly Auto Parts		\$	(166.61)



in RE Daniel Major Edstrom  
Case # 12-29353-B-11

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

Reconciliation of Debtor's US Bank  
DIP Checking Account - \*\*7130

1/9/2014	DEBIT		Sage	\$	(79.14)
1/10/2014	DEBIT		Fed EX	\$	(2.91)
1/10/2014	DEBIT		Staples	\$	(8.11)
1/7/2014	DEBIT		OccidentalLife	\$	(52.13)
1/10/2014	DEBIT		Holiday	\$	(24.56)
1/10/2014			<b>Ending Balance</b>	\$	<b>343.46</b>